

**Point No. 13 As Note No. 33 of Annual Accounts Reconciliation F.Y
2017-18 Annexure-D**

Repairs and Maintenance	Rs. In Crore
Building and Civil Works	0.97
Plant and Machinery	12.53
Lines, Cable Network etc.	25.66
Others	4.21
Administrative & General Expenses	-
Rent, Rates and Taxes	3.18
Insurance	0.16
Testing Charges	0.84
Telephone & Postage Expenses	2.26
Remuneration to collection agencies	3.06
Legal & Professional Fees	2.66
Auditors' Remuneration	0.21
Travelling & Conveyance	28.94
Printing & Stationery	3.45
Expenses on Computer Billing & EDP Charges	0.37
Advertisement	1.58
Electricity Charges	2.14
Water Charges	0.68
Corporate Social Responsibilities	0.92
Waiver of Delayed Payment Charges	0.74
Security Expenses	7.99
Freight Expense	2.30
Expenditure on Training to Staff	0.53
Expenses for Energy Conservation	0.28
Directors fees	0.04
Other Administration & general Expenses	16.19
Bad & Doubtful debts write-off (also refer note no.46)	440.60
Miscellaneous Expenses*	3.29
Miscellaneous Losses & Write-offs	1.95
Provision for	-
-Bad & Doubtful debts	6.81
Less : Directly attributable cost capitalised (refer note no. 1(c)(16)(b))	-12.45
Grnad Total of Note No.33	562.09

Reconciliation of Note No.33

Grand Total Amount As per Note No.33	562.09
Add : Directly attributable cost capitalised (refer note no. 1(c)(16)(b))	12.45
Total-A	574.54
Less	
Bad & Doubtful debts write-off Others	0.20
Bad & Doubtful debts write-off (also refer note no.46)	440.40
Corporate Social Responsibilities	0.92
Waiver of Delayed Payment Charges	0.74
-Bad & Doubtful debts	6.81
SLDC Charges	4.26
Repairs and Maintenance	43.37
Total-B	496.70
NET A-B	77.84